

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees



NAME AND ADDRESS OF COMMITTEE (in full)

Committee to Elect Ron Gallegos
424 Kimbark St
Longmont, CO 80501

RECEIVED

OCT 20 2015

LONGMONT CITY CLERK

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

Flatirons Bank
522 W 1st Ave
Longmont, CO 80501

☒ PERIOD 1--October 13, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)

☐ PERIOD 2--October 20, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)

☐ PERIOD 3--October 28, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)

☐ PERIOD 4--December 3, 2015. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)

☐ Amendment--this report amends a previously filed report

☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD

From 9-1 Through 10-13

Column A
PERIOD 1

Column B
PERIOD 2

Column C
PERIOD 3

Column D
PERIOD 4

TOTAL
(Columns A, B,
C, & D)

1.	Funds on Hand at Beginning of Reporting Period		A 2058.52	B	C	
2.	Unexpended campaign funds from prior election	D 0				
3.	Total Monetary Contributions (Line 19, from page 2)	E 4349	F —	G	H	I=D+E+F+G+H 4349
4.	Subtotal	J=D+E 4349	K=A+F 2058.52	L=B+G	M=C+H	
5.	Total Actual Expenditures (Line 30 from page 2)	N 2058.52	O 57.00	P	Q	R=N+O+P+Q 2115.52
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N 2290.48	T=K-O 2001.52	U=L-P	V=M-Q	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W 1800	X 500	Y	Z	AA=W+X+Y+Z 2300
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)					
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA 6649

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
SECTION I. CONTRIBUTIONS						
10.	Itemized (total of all contributions \$50 or more from Schedule A)	849				
11.	Non-itemized (total of all contributions under \$50 each)					
12.	From Political Party Committees (from Schedule A)					
13.	From Other Political Committees (from Schedule A)					
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)					
15.	Loans from candidate (Schedule C)	3,500				
16.	Loans from Financial Institutions (Schedule D)					
17.	Offsets to operating expenditures (refunds, rebates, etc.)					
18.	Other receipts (dividends, interest, etc.)					
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	4349				
20.	In-kind non-monetary contributions received (Schedule E)	1800	500			
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	6149	500			6649
SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	2058.52	57			2115.52
23.	Loan Repayments Made to Financial Institution (Schedule D)					
24.	Loan Repayment Made to Candidate (Schedule C)					
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)					
27.	Political Party Committees (Schedule G-Line 14)					
28.	Other Political Committees (Schedule G-Line 17)					
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)					
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	2058.52	57.00			2115.52
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)					
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	2058.52	57.00			

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Ron Gallegos

Type or Print Name of Agent or Candidate

10/13/2015
Date Signed

10/20/2015 RB

SCHEDULE A CONTRIBUTIONS

(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)

Name and Address of Committee:

Committee to Elect Ron Gallegos
424 Kimbark St
Longmont, CO 80501

CONTRIBUTOR INFORMATION				Period 1	Period 2	Period 3	Period 4	TOTAL CONTRIBUTIONS
POLITICAL PARTY CONTRIBUTIONS								
Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11)								
POLITICAL COMMITTEE CONTRIBUTIONS								
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11)								
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary—Page 2, Line 11)								
(total contributions under \$50 per period not itemized below)								
ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)								
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date
CO 1st Realty		5125TH AVE	Longmont	9/14	100			
MARTY	JIM	1714 DUKES RD	"	9/17	100			
Leise	DIANE	3856 Pearl Howlett Rd	Longmont	9-22	49			
Elliott	Steve	800 Martin	Longmont	9-22	100			
Goldenstein	Diane, PC	424 Kimbark	"	10-2	500			

849

Schedule B--Expenditures
(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Committee to Elect Ron Gallegos

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
Post Net	1009 Hoover	Longmont CO 80501	Printing	8/28	73.10							
Office Depot	1120 Ken Pratt	" 80501	Labels	9/01	16.99							
Staples	210 Ken Pratt	" "	Markers	9/01	13.85							
Online Candidate	211 Cardinal	Montgomery NY	Web Service	10/5	29.00							
" "	"	"	" "	9/9	29.00							
Constant Contact	1601 Trapelo	Waltham, MA	Web mail	9/14	57.00							
Super Cheap Signs	9200 Waterford	Austin, TX	YARDS IGNS	10/1	232							
Printing	800 Haskell	Van Nuys CA	Door Hangers	10/1	500.86							
Denver Distribution	11214 62 Ave	Avondale CO	Distribution	10/7	950							
Instant Imprints	372 Main	Longmont CO	T-shirts	9/11	156.72							
Constant Contact	1601 Trapelo Rd	Waltham MA	Webmail			10/14	57.00					
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)												

2058.52 \$57

Schedule C
Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)

Committee to Elect Ron Gallagos

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Ron Gallagos

Printed Candidate Name

10/13/2015

Date

Loan(s) Made to Candidate Committee					
Date	Period 1	Period 2	Period 3	Period 4	Cumulaltive Total of All Loans from Candidate
<i>8/28/2015</i>	<i>3,500</i>				
Report on Contribution & Expenditure Summary (Page 2, Line 15)					

Payments Made on Loan						
Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
Report on Contribution & Expenditure Summary (Page 2, Line 24)						

Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Conversion of Loan to Contribution		Balance Outstanding after Conversion
Amount of Loan being Converted to a Contribution:	Date of Conversion:	

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**

(Use this form to report all non-monetary contributions **received** including but not limited to products, services, equipment, office space, etc. whether returned to the contributor or not. In-kind contributions do not include the value of an individual's time volunteering on the candidate/committee's behalf.)

Committee to Elect Ron Gallegos

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.104F -- Maximum total contribution limits are: \$200 from each natural person; \$500 from each person other than a natural person.

(Place an "A" for Actual or an "E" for Estimate next to the Fair Market Value of each in-kind contribution)

[illegible]

1800

540